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RAWLINGS SUPER CO PTY LTD
<THE RAWLINGS FAMILY S/F A/C>
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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$22.27
Franked distributions from trusts	13C	\$2.51
Share of franking credits from franked dividends	13Q	\$0.80
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$1.72
Total current year capital gains	18H	\$3.44
Assessable foreign source income	20E	\$0.92
Other net foreign source income	20M	\$0.92
Foreign income tax offset	20O	\$0.03

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.16		\$0.16
Unfranked CFI distributions	\$0.01		\$0.00
Interest - subject to non resident WHT	\$0.64		\$0.64
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM	\$0.09		\$0.09
Other income - NCM	\$0.08		\$0.08
Other income	\$21.30		\$21.30
Non primary production income	\$22.28		\$22.27
Franked distributions	\$1.71	\$0.80	\$2.51
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$1.72		\$1.72
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains – other method TAP - NCM	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$1.72		\$1.72
AMIT CGT gross up amount			\$1.72
Other capital gains distribution	\$1.72		
Total current year capital gains	\$3.44		\$3.44
Foreign Income			
Assessable foreign source income	\$0.89	\$0.03	\$0.92
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$28.32		\$29.14
AMIT cost base net amount - excess (reduce cost base)			\$0.01
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$28.32		